To: Flanagan, Sarah[Flanagan.Sarah@epa.gov]; LaPoma, Jennifer[LaPoma.Jennifer@epa.gov]
Cc: Mack, Karyllan Dodson[Karyllan.Mack@klgates.com]; Monsen, Dawn M.[dawn.monsen@klgates.com]
From: Monsen, Dawn M.
Sent: Tue 3/18/2014 8:25:21 PM
Subject: LPRSA RI/FS Trust Fund Invoices (1 of 3)
OBG Invoice 1146293 Oct - Dec '13 RI_FS Trust Services.pdf
Moffatt_Nichol Invoice 67784 Oct - Nov '13 RI_FS Trust Services.pdf
CH2M Hill Invoice 38114000803 Oct - Dec '13 RI_FS Trust Services.pdf
NW-#455667-v1-03_18_14_LPRSA_RI_FS_Trust_Claim_Certificates.PDF

Sarah and Jennifer,

Please note that de maximis transferred the remaining $1.5M due to the RI/FS Trust last Friday. Attached please find the following invoices for your review and approval:

1. O'Brien & Gere invoice no.: 1146293 covering RI/FS support services provided to the CPG for the period October thru December 2013;

2. Windward Environmental invoice no.: 1213 for December 2013 RI/FS services (Windward labor and expenses only);

3. Windward Environmental invoice no.: 12161 for January 2014 RI/FS services associated with subcontractor services (retained sample storage fees) supporting the Field Sampling Plan Volume 2 2009 Fish Tissue Sampling Survey;

4. Windward Environmental invoice no.:12162 for January 2014 RI/FS services associated with subcontractor services (retained sample storage fees) supporting the Field Sampling Plan Volume 2 2009 Benthic Community Survey;

5. Windward Environmental invoice no.: 12163 for January 2014 RI/FS services associated with subcontractor services (retained sample storage fees) supporting the Field Sampling Plan Volume 2 Summer 2010 Benthic Community Survey;

6. Windward Environmental invoice no.: 12164 for January 2014 RI/FS services associated with subcontractor services (retained sample storage fees) supporting the Field Sampling Plan Volume 2 Spring 2011 Caged

Bivalve Study;

7. Windward Environmental invoice no.: 12165 for January 2014 RI/FS services associated with subcontractor services (retained sample storage fees) supporting the 2012 Background Benthic Sediment Sampling Survey;

8. Windward Environmental invoice no.: 12166 for January 2014 RI/FS services associated with subcontractor services (retained sample storage fees) supporting the 2012 Background Tissue Sampling Survey;

9. Moffatt & Nichol invoice no.: 67784 covering October thru November 2013 RI/FS services;

10. CH2M Hill no.: 38114000803 covering October - December 2013 FS services (project management and TC meeting support) chargeable to the RI/FS Trust;

11. AECOM Environment no.: 37414188 covering January 2014 RI/FS non-field services (office labor) chargeable to the RI/FS Trust;

12. AECOM Environment invoice no.: 37414155 covering January 2014 RI/FS field work and subcontractor services;

13. AECOM Environment invoice no.: 37414169 for January 2014 services associated with the Newark Bay portion of the Chemical Water Column Monitoring Program; and

14. AECOM Environment invoices for Tierra Solutions Inc. short pays for services associated with the Newark Bay portion of the Chemical Water Column Monitoring Program.

The AECOM Environment and Windward Environmental invoices with be forwarded in a separate e-mail due to size.

In accordance with the RI/FS Trust Agreement and the attached Claim Certificates, the invoices (along with a copy of this notification to EPA and the Claim Certificates) will be forwarded to the RI/FS Trust Fund Trustee, U.S.

Bank, for payment from the Trust Fund.

Thanks,

Dawn

Dawn M. Monsen, Esq.

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